

Town of Dellona - Proposed 2013 Budget

Projected January 1, 2013

Operating Account Balances	\$49,000
Cash Reserves Balance	\$20,000
Total 12/31/2012 Cash & Reserves	\$69,000

2013 Budget

Revenues

Tax Levy	\$172,291
Inter-Governmental Revenues	\$195,005
Licenses and Permits	\$7,739
Public Services Receipts	\$72,300
Other Misc. Revenues	\$380
Total Revenues	\$447,715

Expenses and Reserve Provisions

General Government Expense	\$82,335
Public Safety	\$80,850
Public Works-1	
Road Repairs	\$130,000
Snow Removal	\$80,000
Public Works-2	
Refuse & Garbage Collection	\$63,850
Public Health	\$180
Other Expense	\$500
Provision to Contingency Reserve	\$10,000
Total Expenses	\$447,715

Projected December 31, 2013

Operating Account Balances	\$49,000
Cash Reserves Balance	\$30,000
Total 12/31/2012 Cash & Reserves	\$79,000